

**Linden Civil Town, Montgomery County, Indiana
Cash & Investments Combined Statement - 2012**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities	07	Payroll	\$2,590.93	\$134,997.17	\$137,553.13	\$34.97
	101	General	\$26,210.93	\$84,251.11	\$93,610.63	\$16,851.41
	201	Park & Rec	\$10,428.17	\$27,458.27	\$14,329.16	\$23,557.28
	301	MVH	\$46,438.49	\$65,200.26	\$34,823.25	\$76,815.50
	401	LR&S	\$7,329.38	\$3,226.99	\$0.00	\$10,556.37
	501	CCI	\$6,264.35	\$2,013.07	\$0.00	\$8,277.42
	601	CCD	\$13,905.22	\$4,307.63	\$0.00	\$18,212.85
	701	LECE	\$1,057.61	\$845.00	\$1,127.02	\$775.59
	801	Rainy Day	\$5,589.93	\$719.51	\$0.00	\$6,309.44
	901	Rlverboat	\$0.00	\$14,466.81	\$0.00	\$14,466.81
WASTEWATER	03	Wastewater Operating	\$30,776.38	\$196,906.55	\$177,006.60	\$50,676.33
	201	Wastewater Bond & Interest	\$19,554.91	\$0.00	\$0.00	\$19,554.91
	201	Wastewater Sinking	\$17,777.36	\$78,154.83	\$70,696.59	\$25,235.60
	301	Wastewater Depreciation	\$17,502.81	\$6,497.19	\$21,000.00	\$3,000.00
	501	Wastewater Force Main	\$9,291.89	\$0.00	\$3,059.66	\$6,232.23
WATER	001	Water Customer Deposit	\$13,725.00	\$1,595.00	\$935.00	\$14,385.00
	02	Water Operating	\$610,892.66	\$488,879.78	\$349,080.85	\$750,691.59
	201	Water Tower	\$8,037.51	\$6,962.49	\$0.00	\$15,000.00
	301	Water Depreciation	\$22,430.07	\$3,600.00	\$0.00	\$26,030.07
	701	Water Bond	\$25,049.33	\$273,696.24	\$224,946.60	\$73,798.97
STORM WATER	111	Storm Water	\$0.00	\$870,569.33	\$870,569.33	\$0.00
Sanitation	04	Sanitation	\$3,569.66	\$31,159.56	\$29,700.00	\$5,029.22
Total All Funds			\$898,422.59	\$2,295,506.79	\$2,028,437.82	\$1,165,491.56